

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	April 2007	May 2007	June 2007	Current Quarter for Application No. 04-01-C-00-***	Cumulative
PFC Revenue	\$ 49,093,031.62	\$ 222.42	\$ (6,524.82)	\$ 14.45	\$ (6,287.95)	\$ 49,086,743.67
Interest Earned	\$ 1,724,794.07	\$ 167,724.36	\$ 156,122.60	\$ 271,784.91	\$ 595,631.87	\$ 2,320,425.94
Total	\$ 50,817,825.69	\$ 167,946.78	\$ 149,597.78	\$ 271,799.36	\$ 589,343.92	\$ 51,407,169.61

Amount over collected to date: \$ 8,774,703.61

B. Authority and Project Expenditures

Authorizing  Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative			Current Quarter		Quarter-End Cumulative		Remaining in Application
	Impose	Use	FAD Date for Use & Impose	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	10/1/2004	\$ 38,157,304.79	\$ 6,077,893.50	\$ 438,666.79	\$ 4,610,879.44	\$ 38,595,971.58	\$ 10,688,772.94	\$ 27,907,198.63
No. 04-01-C-00-OGG <sup>(1)</sup>	\$ 6,629,349	\$ 6,629,349	10/1/2004	\$ 8,461,788.39	\$ 1,247,526.97	\$ 101,412.92	\$ 946,398.83	\$ 8,563,201.31	\$ 2,193,925.80	\$ 6,369,275.51
No. 04-01-C-00-KOA <sup>(1)</sup>	\$ 2,216,888	\$ 2,216,888	10/1/2004	\$ 2,732,266.02	\$ 417,179.62	\$ 32,051.71	\$ 316,480.64	\$ 2,764,317.73	\$ 733,660.26	\$ 2,030,657.47
No. 04-01-C-00-LIH <sup>(1)</sup>	\$ 1,489,763	\$ 1,489,763	10/1/2004	\$ 1,466,466.49	\$ 279,991.96	\$ 17,212.50	\$ 212,407.20	\$ 1,483,678.99	\$ 492,399.16	\$ 991,279.84
Total	\$ 42,632,466	\$ 42,632,466		\$ 50,817,825.69	\$ 8,022,592.05	\$ 589,343.92	\$ 6,086,166.11	\$ 51,407,169.61	\$ 14,108,758.16	\$ 37,298,411.45

C. Remaining Authorized Collections

\$ -

D. PFC Account Balance

\$ 37,298,411.45

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349	
04-01-C-01-OGG	\$ 1,065,000	\$ 2,216,888	
04-01-C-01-OGG	\$ 321,000	\$ 1,489,763	

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	April 2007	May 2007	June 2007	Current Quarter for Application No. 04-01-C-00-HNL	Cumulative
PFC Revenue	\$ 36,845,806.69	\$ 196.41	\$ (8,754.03)	\$ 5.78	\$ (8,551.84)	\$ 36,837,254.85
Interest Earned	\$ 1,311,498.10	\$ 125,938.28	\$ 117,227.02	\$ 204,053.33	\$ 447,218.63	\$ 1,758,716.73
Total	\$ 38,157,304.79	\$ 126,134.69	\$ 108,472.99	\$ 204,059.11	\$ 438,666.79	\$ 38,595,971.58

Amount over collected to date:   \$   6,299,505.58

B. Authority and Project Expenditures

Authorizing  Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466.00	\$ 32,296,466.00	\$ 38,157,304.79	\$ 6,077,983.50	\$ 438,666.79	\$ 4,610,879.44	\$ 38,595,971.58	\$ 10,688,863.63	\$ 27,907,107.94
Total	\$ 32,296,466.00	\$ 32,296,466.00	\$ 38,157,304.79	\$ 6,077,983.50	\$ 438,666.79	\$ 4,610,879.44	\$ 38,595,971.58	\$ 10,688,863.63	\$ 27,907,107.94

C. Remaining Authorized Collections

\$ -

D. PFC Account Balance

\$ 27,907,108

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-OGG	\$ 1,065,000	\$ 2,216,888
04-01-C-01-OGG	\$ 321,000	\$ 1,489,763

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	April 2007	May 2007	June 2007	Current Quarter for Application No. 04-01-C-00-OGG	Cumulative
PFC Revenue	\$ 8,186,210.51	\$ 20.23	\$ 2,195.41	\$ -	\$ 2,215.64	\$ 8,188,426.15
Interest Earned	\$ 275,577.88	\$ 27,928.15	\$ 25,996.27	\$ 45,272.86	\$ 99,197.28	\$ 374,775.16
Total	\$ 8,461,788.39	\$ 27,948.38	\$ 28,191.68	\$ 45,272.86	\$ 101,412.92	\$ 8,563,201.31

Amount over collected to date: \$ 1,933,852.31

B. Authority and Project Expenditures

Authorizing  Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-OGG	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,461,788.39	\$ 1,247,527.00	\$ 101,412.92	\$ 946,398.83	\$ 8,563,201.31	\$ 2,193,926.83	\$ 6,369,274.48
Total	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,461,788.39	\$ 1,247,527.00	\$ 101,412.92	\$ 946,398.83	\$ 8,563,201.31	\$ 2,193,926.83	\$ 6,369,274.48

C. Remaining Authorized Collections

\$ -

D. PFC Account Balance

\$ 6,369,274.48

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349	
04-01-C-01-OGG	\$ 1,065,000	\$ 2,216,888	
04-01-C-01-OGG	\$ 321,000	\$ 1,489,763	

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	April 2007	May 2007	June 2007	Current Quarter for Application No. 04-01-C-00-KOA	Cumulative
PFC Revenue	\$ 2,641,126.50	\$ 20.23	\$ (0.91)	\$ 5.78	\$ 25.10	\$ 2,641,151.60
Interest Earned	\$ 91,139.52	\$ 9,017.85	\$ 8,394.10	\$ 14,614.66	\$ 32,026.61	\$ 123,166.13
Total	\$ 2,732,266.02	\$ 9,038.08	\$ 8,393.19	\$ 14,620.44	\$ 32,051.71	\$ 2,764,317.73

Amount over collected to date: \$ 547,429.73

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-KOA	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,732,266.02	\$ 417,180.00	\$ 32,051.71	\$ 316,480.64	\$ 2,764,317.73	\$ 733,660.64	\$ 2,030,657.09
Total	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,732,266.02	\$ 417,180.00	\$ 32,051.71	\$ 316,480.64	\$ 2,764,317.73	\$ 733,660.64	\$ 2,030,657.09

C. Remaining Authorized Collections

\$ -

D. PFC Account Balance

\$ 2,030,657.09

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349	
04-01-C-01-OGG	\$ 1,065,000	\$ 2,216,888	
04-01-C-01-OGG	\$ 321,000	\$ 1,489,763	

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	April 2007	May 2007	June 2007	Current Quarter for Application No. 04-01-C-00-LIH	Cumulative
PFC Revenue	\$ 1,419,887.92	\$ (14.45)	\$ 34.71	\$ 2.89	\$ 23.15	\$ 1,419,911.07
Interest Earned	\$ 46,578.57	\$ 4,840.08	\$ 4,505.22	\$ 7,844.06	\$ 17,189.35	\$ 63,767.92
Total	\$ 1,466,466.49	\$ 4,825.63	\$ 4,539.93	\$ 7,846.95	\$ 17,212.50	\$ 1,483,678.99

Amount over collected to date: \$ 4,915.99

B. Authority and Project Expenditures

Authorizing  Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures (2)	Collections + Interest	Expenditures	
No. 04-01-C-00-LIH	\$ 1,478,763.00	\$ 1,478,763.00	\$ 1,466,466.49	\$ 279,992.00	\$ 17,212.50	\$ 212,407.20	\$ 1,483,678.99	\$ 492,399.20	\$ 991,279.80
Total	\$ 1,478,763.00	\$ 1,478,763.00	\$ 1,466,466.49	\$ 279,992.00	\$ 17,212.50	\$ 212,407.20	\$ 1,483,678.99	\$ 492,399.20	\$ 991,279.80

C. Remaining Authorized Collections

\$ (4,915.99)

D. PFC Account Balance

\$ 991,279.80

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-OGG	\$ 1,065,000	\$ 2,216,888
04-01-C-01-OGG	\$ 321,000	\$ 1,489,763

Interest Earned by Airport														
Airport Collection	TOTAL CUMULATIVE AS OF 3/31/07	% Interest for 2007	Apr	Interest Earned Apr 2007	TOTAL COLLECTION APR 2007	TOTAL CUMULATIVE AS OF 4/30/07	% Interest for May 2007	Interest Earned May 2007	TOTAL COLLECTION May 2007	TOTAL CUMULATIVE AS OF 5/31/07	% Interest for June 2007	Interest Earned June 2007	TOTAL COLLECTION June 2007	TOTAL CUMULATIVE AS OF 6/30/07
Document (FAD)	\$ 50,817,825.69			\$ 167,724	\$ 222.42	\$ 50,985,772.47		\$ 156,122.60	\$ (6,524.82)	\$ 51,135,370.25		\$ 271,784.91	\$ 14.45	\$ 51,407,169.61
No. 04-01-C-00-HNL	\$ 38,157,120.03	75.09%		\$ 125,938	\$ 196.41	\$ 38,283,254.72	75.09%	\$ 117,227.02	\$ (8,754.03)	\$ 38,391,727.71	75.08%	\$ 204,053.33	\$ 5.78	\$ 38,595,786.82
No. 04-01-C-00-OGG	\$ 8,461,907.10	16.65%		\$ 27,928	\$ 20.23	\$ 8,489,855.48	16.65%	\$ 25,996.27	\$ 2,195.41	\$ 8,518,047.16	16.66%	\$ 45,272.86	\$ -	\$ 8,563,320.02
No. 04-01-C-00-KOA	\$ 2,732,295.59	5.38%		\$ 9,018	\$ 20.23	\$ 2,741,333.67	5.38%	\$ 8,394.10	\$ (0.91)	\$ 2,749,726.86	5.38%	\$ 14,614.66	\$ 5.78	\$ 2,764,347.30
No. 04-01-C-00-LIH	\$ 1,466,502.98	2.89%		\$ 4,840	\$ (14.45)	\$ 1,471,328.61	2.89%	\$ 4,505.22	\$ 34.71	\$ 1,475,868.53	2.89%	\$ 7,844.06	\$ 2.89	\$ 1,483,715.48
Total	\$ 50,817,825.70	100%		\$ 167,724	\$ 222.42	\$ 50,985,772.48	100%	\$ 156,122.60	\$ (6,524.82)	\$ 51,135,370.26	100%	\$ 271,784.91	\$ 14.45	\$ 51,407,169.62

PROJECT INFORMATION

Project Schedule and Expenditures - Overview  
PFC Quarterly Report      Application No. 04-01-C-00-XXX)  
For the Period ended:      June 30, 2007

				August 3,2006 <sup>(1)</sup>
	<u>Date of FAD</u>			<u>FAD Amendment</u>
Final Agency Decision No. 04-01-C-00-HNL	06/17/2004	\$	32,296,466	\$ 32,296,466
Final Agency Decision No. 04-01-C-00-OGG	06/17/2004	\$	8,950,000	\$ 6,629,349
Final Agency Decision No. 04-01-C-00-KOA	06/17/2004	\$	1,065,000	\$ 2,216,888
Final Agency Decision No. 04-01-C-00-LIH	06/17/2004	\$	321,000	\$ 1,489,763

				Implement		Complete		Expended			Overview		
Project Title	Project No.	Total Project Cost	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
Air Conditioning System Improvements, Phase I	AO1107-16	\$ 13,000,000	\$ 12,000,000	06/16/06	A	2/1/08	E	\$ 3,451,683	\$ 2,111,859	\$ 5,563,542	\$ 12,000,000	\$ 12,000,000	\$ 6,436,458
Air Conditioning System Improvements, Phase II	AO1107-17	\$ 11,000,000	\$ 10,000,000	06/16/06	A	2/1/08	E	\$ 86,455	\$ 238,640	\$ 325,095	\$ 10,000,000	\$ 10,000,000	\$ 9,674,905
Total - Air Conditioning System Project - Phases I & II:		\$ 24,000,000	\$ 22,000,000					\$ 3,538,138	\$ 2,350,499	\$ 5,888,637	\$ 22,000,000	\$ 22,000,000	\$ 16,111,363
Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,500,000	06/16/06	A	12/31/07	E	\$ 110,223	\$ 51,477	\$ 161,700	\$ 1,500,000	\$ 1,500,000	\$ 1,338,300
FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 8,796,466	07/24/06	A	2/15/08	E	\$ 1,612,770	\$ 2,432,998	\$ 4,045,768	\$ 8,796,466	\$ 8,796,466	\$ 4,750,698
Perimeter Road and Fence, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 321,000	06/16/06	E	12/31/07	E	\$ 23,261	\$ 77,952	\$ 101,213	\$ 321,000	\$ 321,000	\$ 219,787
Perimeter Road Improvements, Kahului Airport	AM1061-13	\$ 1,590,000	\$ 1,450,000	06/15/06	A	6/17/09	E	\$ 427,307	\$ 244,156	\$ 671,463	\$ 1,450,000	\$ 1,450,000	\$ 778,537
KOA Perimeter Road & Fence, and GA Lighting	AH2050-04	\$ 3,000,000	\$ 1,065,000	06/01/06	A	12/31/07	E	\$ 1,074,385	\$ -	\$ 1,074,385	\$ 1,065,000	\$ 1,074,385	\$ (9,385)
Runway Safety Area Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 7,500,000	06/15/06	A	6/17/09	E	\$ 1,236,598	\$ 929,084	\$ 2,165,682	\$ 7,500,000	\$ 7,500,000	\$ 5,334,318
Application #04-01-C-00-*** - Total:		\$ 53,500,000	\$ 42,632,466					\$ 8,022,681	\$ 6,086,166	\$ 14,108,848	\$ 42,632,466	\$ 42,641,851	\$ 28,523,618

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

Project Title	Project No.	Total Project Cost	Approved Amount	Implement		Complete		Expended			HNL		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
Air Conditioning System Improvements, Phase I	AO1107-16	\$ 13,000,000	\$ 8,998,560	06/16/06	A	2/1/08	E	\$ 2,614,995	\$ 1,599,944	\$ 4,214,939	\$ 8,998,560	\$ 8,998,560	\$ 4,783,621
Air Conditioning System Improvements, Phase II	AO1107-17	\$ 11,000,000	\$ 7,665,440	06/16/06	A	2/1/08	E	\$ 65,498	\$ 180,794	\$ 246,292	\$ 7,665,440	\$ 7,665,440	\$ 7,419,148
Total - Air Conditioning System Project - Phases I & II:		\$ 24,000,000	\$ 16,664,000					\$ 2,680,493	\$ 1,780,738	\$ 4,461,231	\$ 16,664,000	\$ 16,664,000	\$ 12,202,769
Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,136,250	06/16/06	A	12/31/07	E	\$ 83,505	\$ 38,999	\$ 122,504	\$ 1,136,250	\$ 1,136,250	\$ 1,013,746
FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 6,660,466	07/24/06	A	2/15/08	E	\$ 1,221,834	\$ 1,843,239	\$ 3,065,073	\$ 6,660,466	\$ 6,660,466	\$ 3,595,393
Perimeter Road and Fence, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 243,500	06/16/06	E	12/31/07	E	\$ 17,623	\$ 59,057	\$ 76,680	\$ 243,500	\$ 243,500	\$ 166,820
Perimeter Road Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 1,590,000	\$ 1,103,000	06/15/06	A	6/17/09	E	\$ 323,728	\$ 184,973	\$ 508,701	\$ 1,103,000	\$ 1,103,000	\$ 594,299
KOA Perimeter Road & Fence, and GA Lighting	AH2050-04	\$ 3,000,000	\$ 807,000	06/01/06	A	12/31/07	E	\$ 813,954	\$ -	\$ 813,954	\$ 807,000	\$ 813,954	\$ (6,954)
Runway Safety Area Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 5,682,250	06/15/06	A	6/17/09	E	\$ 936,847	\$ 703,874	\$ 1,640,721	\$ 5,682,250	\$ 5,682,250	\$ 4,041,529
Application #04-01-C-00-HNL - Total:		\$ 53,500,000	\$ 32,296,466					\$ 6,077,984	\$ 4,610,879	\$ 10,688,864	\$ 32,296,466	\$ 32,303,420	\$ 21,607,602

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

PROJECT INFORMATION

Project Schedule and Expenditures                      AIRPORT:                      Kahului Airport (OGG)  
PFC Quarterly Report                      Application No. 04-01-C-00-XXX)  
For the Period Ended:                      June 30, 2007

				Implement		Complete		Expended			OGG		
Project Title	Project No.	Total Project Cost	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
Air Conditioning System Improvements, Phase I	AO1107-16	\$ 24,000,000	\$ 1,573,660	06/16/06	A	2/1/08	E	\$ 536,737	\$ 328,394	\$ 865,131	\$ 1,573,660	\$ 1,573,660	\$ 708,529
Air Conditioning System Improvements, Phase II	AO1107-17		\$ 1,847,340	06/16/06	A	2/1/08	E	\$ 13,444	\$ 37,109	\$ 50,553	\$ 1,847,340	\$ 1,847,340	\$ 1,796,787
Total - Air Conditioning System Project - Phases I & II:		\$ 24,000,000	\$ 3,421,000					\$ 550,181	\$ 365,503	\$ 915,684	\$ 3,421,000	\$ 3,421,000	\$ 2,505,316
Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 233,250	06/16/06	A	12/31/07	E	\$ 17,140	\$ 8,005	\$ 25,145	\$ 233,250	\$ 233,250	\$ 208,105
FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 1,367,850	07/24/06	A	2/15/08	E	\$ 250,786	\$ 378,331	\$ 629,117	\$ 1,367,850	\$ 1,367,850	\$ 738,733
Perimeter Road and Fence, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 49,916	06/16/06	E	12/31/07	E	\$ 3,617	\$ 12,122	\$ 15,739	\$ 49,916	\$ 49,916	\$ 34,177
Perimeter Road Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 1,590,000	\$ 225,475	06/15/06	A	6/17/09	E	\$ 66,446	\$ 37,966	\$ 104,412	\$ 225,475	\$ 225,475	\$ 121,063
KOA Perimeter Road & Fence, and GA Lighting	AH2050-04	\$ 3,000,000	\$ 165,608	06/01/06	A	12/31/07	E	\$ 167,067	\$ -	\$ 167,067	\$ 165,608	\$ 167,067	\$ (1,459)
Runway Safety Area Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 1,166,250	06/15/06	A	6/17/09	E	\$ 192,291	\$ 144,472	\$ 336,763	\$ 1,166,250	\$ 1,166,250	\$ 829,487
Application #04-01-C-00-OGG - Total:		\$ 53,500,000	\$ 6,629,349					\$ 1,247,527	\$ 946,399	\$ 2,193,927	\$ 6,629,349	\$ 6,630,808	\$ 4,435,422

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763



				Implement		Complete		Expended			KOA		
Project Title	Project No.	Airport	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
Air Conditioning System Improvements, Phase I	AO1107-16	\$ 24,000,000	\$ 617,760	06/16/06	A	2/1/08	E	\$ 179,487	\$ 109,817	\$ 289,304	\$ 617,760	\$ 617,760	\$ 328,456
Air Conditioning System Improvements, Phase II	AO1107-17		\$ 526,240	06/16/06	A	2/1/08	E	\$ 4,496	\$ 12,409	\$ 16,905	\$ 526,240	\$ 526,240	\$ 509,335
Total - Air Conditioning System Project - Phases I & II:		\$ 24,000,000	\$ 1,144,000					\$ 183,983	\$ 122,226	\$ 306,209	\$ 1,144,000	\$ 1,144,000	\$ 837,791
Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 78,000	06/16/06	A	12/31/07	E	\$ 5,732	\$ 2,677	\$ 8,409	\$ 78,000	\$ 78,000	\$ 69,591
FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 457,416	07/24/06	A	2/15/08	E	\$ 83,864	\$ 126,516	\$ 210,380	\$ 457,416	\$ 457,416	\$ 247,036
Perimeter Road and Fence, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 16,692	06/16/06	E	12/31/07	E	\$ 1,210	\$ 4,054	\$ 5,264	\$ 16,692	\$ 16,692	\$ 11,428
Perimeter Road Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 1,590,000	\$ 75,400	06/15/06	A	6/17/09	E	\$ 22,220	\$ 12,696	\$ 34,916	\$ 75,400	\$ 75,400	\$ 40,484
KOA Perimeter Road & Fence, and GA Lighting	AH2050-04	\$ 3,000,000	\$ 55,380	06/01/06	A	12/31/07	E	\$ 55,868	\$ -	\$ 55,868	\$ 55,380	\$ 55,868	\$ (488)
Runway Safety Area Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 390,000	06/15/06	A	6/17/09	E	\$ 64,303	\$ 48,312	\$ 112,615	\$ 390,000	\$ 390,000	\$ 277,385
Application #04-01-C-00-KOA - Total:		\$ 53,500,000	\$ 2,216,888					\$ 417,180	\$ 316,481	\$ 733,661	\$ 2,216,888	\$ 2,217,376	\$ 1,483,227

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

			Implement			Complete		Expended			LIH		
Project Title	Project No.	Total Project Cost	Approved Level This Airport	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
Air Conditioning System Improvements, Phase I	AO1107-16	\$ 24,000,000	\$ 416,340	06/16/06	A	2/1/08	E	\$ 120,464	\$ 73,704	\$ 194,168	\$ 416,340	\$ 416,340	\$ 222,172
Air Conditioning System Improvements, Phase II	AO1107-17		\$ 354,660	06/16/06	A	2/1/08	E	\$ 3,017	\$ 8,329	\$ 11,346	\$ 354,660	\$ 354,660	\$ 343,314
Total - Air Conditioning System Project - Phases I & II:		\$ 24,000,000	\$ 771,000					\$ 123,481	\$ 82,032	\$ 205,513	\$ 771,000	\$ 771,000	\$ 565,487
Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 52,500	06/16/06	A	12/31/07	E	\$ 3,847	\$ 1,797	\$ 5,644	\$ 52,500	\$ 52,500	\$ 46,856
FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 310,733	07/24/06	A	2/15/08	E	\$ 56,286	\$ 84,912	\$ 141,198	\$ 310,733	\$ 310,733	\$ 169,535
Perimeter Road and Fence, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 10,892	06/16/06	E	12/31/07	E	\$ 812	\$ 2,721	\$ 3,533	\$ 10,892	\$ 10,892	\$ 7,359
Perimeter Road Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 1,590,000	\$ 46,125	06/15/06	A	6/17/09	E	\$ 14,913	\$ 8,521	\$ 23,434	\$ 46,125	\$ 46,125	\$ 22,691
KOA Perimeter Road & Fence, and GA Lighting	AH2050-04	\$ 3,000,000	\$ 37,013	06/01/06	A	12/31/07	E	\$ 37,496	\$ -	\$ 37,496	\$ 37,013	\$ 37,496	\$ (483)
Runway Safety Area Improvements, Kahului Airport	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 261,500	06/15/06	A	6/17/09	E	\$ 43,157	\$ 32,425	\$ 75,582	\$ 261,500	\$ 261,500	\$ 185,918
Application #04-01-C-00-LIH - Total:		\$ 53,500,000	\$ 1,489,763					\$ 279,992	\$ 212,407	\$ 492,399	\$ 1,489,763	\$ 1,490,246	\$ 997,364

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763